

BUDGET RECAP REPORT
Fund 272: MILLER MEMORIAL LIBRARY FUND
2010-2011 FISCAL YEAR

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	233	200	42	60	60	60	60

Expenditure - Descriptions:							
Totals for Dept 272.000	\$ 2,661	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 2,661	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 272	(2,428)	(12,800)	42	60	60	60	60
BEGINNING FUND BALANCE	15,522	13,094	13,094	13,094	13,154	13,154	13,154
ENDING FUND BALANCE	13,094	294	13,136	13,154	13,214	13,214	13,214

2010-2011 BUDGET REQUEST
FOR
L.R. MILLER MEMORIAL LIBRARY FUND REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
--- Estimated Revenue ---									
272-000.000-665.000	INTEREST	600.00	233.26	200.00	41.89	60.00	60.00	60.00	60.00
272-000.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-675.000	BUILDING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		600.00	233.26	200.00	41.89	60.00	60.00	60.00	60.00

2010-2011 BUDGET REQUEST
FOR
L.R. MILLER LIBRARY FUND EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
--- Appropriations ---									
272-000.000-740.000	GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-970.000	CAPITAL OUTLAY	2,825.00	2,660.60	13,000.00	0.00	0.00	0.00	0.00	0.00
272-000.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		2,825.00	2,660.60	13,000.00	0.00	0.00	0.00	0.00	0.00

